ISIN **XS0459925516**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	44 USD	44 USD	0 USD	0 USD
20-03-2024	44 USD	44 USD	0 USD	0 USD
19-02-2024	45 USD	45 USD	0 USD	0 USD
19-01-2024	46 USD	45 USD	0 USD	0 USD
20-12-2023	45 USD	46 USD	0 USD	0 USD
20-11-2023	47 USD	47 USD	0 USD	0 USD
20-10-2023	47 USD	48 USD	0 USD	0 USD
16-10-2023	48 USD	47 USD	0 USD	0 USD
09-10-2023	48 USD	48 USD	0 USD	0 USD
08-09-2023	48 USD	48 USD	0 USD	0 USD
09-08-2023	48 USD	48 USD	0 USD	0 USD
26-07-2023	48 USD	48 USD	0 USD	0 USD
14-07-2023	48 USD	48 USD	0 USD	0 USD
14-06-2023	48 USD	48 USD	0 USD	0 USD
15-05-2023	47 USD	48 USD	0 USD	0 USD
13-04-2023	70 USD	96 USD	0 USD	0 USD
30-03-2023	88 USD	97 USD	0 USD	0 USD
23-03-2023	96 USD	96 USD	0 USD	0 USD
01-03-2023	124 USD	98 USD	0 USD	0 USD
02-02-2023	154 USD	95 USD	0 USD	0 USD
18-01-2023	174 USD	96 USD	0 USD	0 USD
16-01-2023	1 USD	0 USD	0 USD	0 USD
01-01-2023	1 USD	0 USD	0 USD	0 USD
31-12-2022	0.00783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.01235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.01338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.01373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)